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RONALD ROSE DINAKARAN (FINANCE)
Tue, Jul 8, 2025 19:16:52 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget (2025-26)-GRANT NO. XXXIII-Major and medium irrigation-REAPPROPRIATION/ RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No: 2127 **Dated: 08-07-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025
5 . E_file , FIN01-PMU0MISC/5/2022-JFA(Computer No 1913330) , 07-07-2025

ORDER:

The following Reappropriation / Resumption of funds are ordered: for the purpose of payment of pending work bills SASCI.

(Rs in Lakhs)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 137-Handri Niva Sujala Sravanthi 11-State Development Schemes 26-Dam and Appurtenant Works 270-Minor Works 274-H.T.C.C Charges-V (O) 100000.00 Remarks : A. Savings are anticipated	1,00,000.00	0.00	13,400.00	86,600.00
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 137-Handri Niva Sujala Sravanthi 11-State Development Schemes 26-Dam and Appurtenant Works 530-Major Works 531-Major Works-V (O) 11337.44 Remarks : B. Incur expenditure due to actual requirement.	11,337.44	13,400.00	0.00	24,737.44
TOTAL		13,400	13,400	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D
SECRETARY TO GOVERNMENT

TO

The Water Resources Department, AP Secretariat, Amaravati
The Chief Engineer Irrigation Projects, Anantapur
The Director of Treasuries & Accounts, Mangalagiri
The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.